## CAMPAIGN FUND REPORT TITLE PAGE

Page / of 3

Name of Campaign Fi	und Account Ovase for Co	ounci)
Name of Treasurer	Brigitta Mullican	
Checking Account	Bank Name Name as Apple Wachovia Ovase for	cars on Account
Other Accounts	A	
Check which report this is:	Due Date  [M 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM  [ ] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM  [ ] 12/03/09 All transactions from 10/29/09  [ ] November 8, 2010 Annual Report	2009 SEP 30 PM 4: 20
(Check One)		
[ ] This is the final report an	d the account has been/will be terminated.	
[ ] This is an amendment to		
	(Date)	

Name of Campaig	n Fund Account: OVASE for COUNCIL		Page 2 of 3	1
rvarrie or Garripaig	T und Account. OVASE ISI GOSINGIE		rage 2 01 3	)
		Current	Prior	
CASH	RECEIPTS	Period	Periods	Total
A.	Individuals	\$740.00	remous	\$740.00
В.	Campaign Committees	Ψ140.00		Ψ140.00
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$740.00		\$740.00
	TOTAL RESERVE (A timotight L)	Current	Prior	Ψ140.00
EXPENDITURES		Period	Periods	Total
G.	Salaries and other Compensation	ronou	1 chous	Total
Н.	Office Rent, Supplies, other Expenses			
l.	Campaign Materials			
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)			
	TO THE EXIT ENDITORES (Add Lines of through 5)	Current	Prior	
LOANS		Period	Periods	Total
U.	Loans	1 chou	1 chous	Total
V.	Loan Repayment			
v.	Louir Ropaymont	Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	1 enou	renous	Total
X.	Add total receipts (Same as line F)	\$740.00		\$740.00
Υ.	Add Loans (Same as line U)	Ψ140.00		Ψ140.00
Z.	Less total expenditures (Same as Line T)			
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$740.00		\$740.00
CC.	Balance in Checking Account	\$740.00		Ψ140.00
DD.	Balance in Savings			
EE.	Total Balance			
L L .	Total Balance			
CERTIFICATIONS	E: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AN	D COMPLET	E	
	OUR KNOWLEDGE AND BELIEF.			
1/1		<b>.</b>	, ,	
Mallo	twee 9/30/09 Brientta Milli	can	9/30/09	
CANDIDATE	DATE TREASURER		DATE	

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRIBUT	IONS		
Name of Cam	paign Fund Account:	OVASE FOR COUNCIL				Page 3 of _3
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
8/6/2009	Brigitta Mullican	1947 Lewis Ave., Rockville, MD 20851		\$100.00		
8/8/2009	Mohammed A. Ovase	766 Princeton Place, Rockville, MD 20850	500.00			
8/17/2009	Tehseen Jaffery	4605 Stable Drive, Norman, OK 73072	100.00			
9/5/2009	Fundraiser	Flag sale		40.00		
						1
		TOTAL THIS PAGE	\$600.00	\$140.00		